

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of **Rs.531,47,00,000/-** towards tariff subsidy for the Month of November, 2013 to APTRANSCO in favour of A.P. Power Distribution Companies pool account - Administrative sanction - Orders - Issued.

ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No. 148,

Dated.28-10-2013.
Read the following:-

1. G.O.Rt.No.77, Energy (Pr.III) Department, Dt.03-06-2013.
2. G.O.Rt.No.2472, Finance (PF-I)Department, Dt.28-06-2013.
3. G.O.Rt.No.90, Energy (Pr.III) Department, Dt.02-07-2013.
4. G.O.Rt.No.102, Energy (Pr.III) Department, Dt.20-07-2013.
5. G.O.Rt.No.105, Energy (Pr.III) Department, Dt.30-07-2013.
6. G.O.Rt.No.3346, Finance (PF-I) Department, Dt.26-08-2013.
7. G.O.Rt.No.122, Energy (Pr.III) Department, Dt.28-08-2013.
8. G.O.Rt.No.3531, Finance (PF-I) Department, Dt.27-09-2013.
9. G.O.Rt.No.140, Energy (Pr.III) Department, Dt.27-09-2013.
10. From the Member/APPCC & Director (Fin&Rev.), APTRANSCO, Lr.No.Dy. CCA (APPCC)/SAO(B&R)/AO(Lia)/D.No.111 /2013, Dt. 21-10-2013.
11. G.O.Rt.No.3741, Finance (PF-I) Department, Dt.25-10-2013.

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OR D E R:-

The Member/APPCC & Director (Fin. &Rev.), APTRANSCO in his letter 10th read above has requested to arrange to issue BRO for Rs. 1103.93 Crores by Finance Department for 3rd quarter (i.e., for Nov and Dec'13) and release an amount of Rs. 578.03 Crores (Rs. 24.22 Crs. + Rs. 27.91 Crs. + Rs. 525.90 Crs.) receivable to APDISCOMs as mentioned above immediately to the A.P. Power Co-Ordination Committee and the amount arranged to be credited to APPDC Pool Account Number 52117479223, (**IFSC Code: SBHY0020066, and MICR Code: 500004019**) maintained with SBH, Gunfoundry Branch, Abids, Hyderabad.

2. The Finance (PF.I) Department have issued BRO in the G.O. 11th read above, for an amount of Rs.531.47 Cores towards Tariff subsidy for the month of November' 2013 Non-plan from the B.E. provision 2013-14 to the APTRANSCO, **in relaxation of treasury control orders and quarterly regulations, subject to payment of Plough back dues.**

3. In terms of orders issued in G.Os 11th read above, Government hereby accord administrative sanction for an amount of Rs. **Rs.531,47,00,000/-** (Rupees Five hundred thirty one Crores Forty Seven Lakhs only) towards tariff subsidy for the month of November, 2013, from the BE provision 2013-14 to APTRANSCO in favour of A.P.Power Distribution Companies pool account, ***in relaxation of treasury control orders and quarterly regulations subject to payment of Plough back dues.***

4. The expenditure sanctioned at para (3) above, shall be debited to the head of account "2801.Power-05.Transmission and Distribution - MH.800. Other Expenditure-SH (06). Assistance to Transmission Corporation of A.P. Limited for Agricultural and allied Subsidy - 330. subsidies".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount and to arrange to credit the amount in favour of "A.P. Power Distribution Companies pool Account Number 52117479223, (IFSC Code:SBHY0020066, and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Hyderabad.

6. The Member (APPCC) & Director (Fin. &Rev.), APTRANSCO shall ***submit the Utilization Certificate*** for the amount sanctioned in para (3) above.

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7. This orders issues with the concurrence of Finance (PF.I) Department vide their U.O.No.178/PF.I/2013, Dt.26-10-2013.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUNINDRA
SPECIAL SECRETARY TO GOVERNMENT

To

The Member, AP Power Coordination Committee, Vidyut soudha, Hyderabad.

Copy to:

The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad for issue of authorization.

The Pay & Accounts Officer, Hyderabad.

The Secretary, A.P. Electricity Regulatory Commission, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad

The Finance (PF.I) Department.

The Energy (OP.Claims) Department.

SF/Scs [C.No.1705/Pr.III(2)/2013]

//Forwarded:: By Order//

SECTION OFFICER